Currency Movement - FOREX Rates (against USD)

Currency	10-16-2026	10-23-2026	Wk-on-Wk % Change	Jan 2026- to Date % Change
Indian Rupee (USDINR)	94.96	94.94	-0.02	5.48
Japanese Yen (JPY)	158.01	156.87	-0.72	0.02
Brazilian Real (BRL)	5.06	4.97	-1.78	-8.35
Chinese Yuan (CNY)	6.68	6.67	-0.15	-4.63
Singapore Dollar (SGD)	1.279	1.278	-0.08	-0.65
Tanzanian Shilling (TZS)	2,640	2,645	0.19	7.09
Thai Baht (THB)	33.46	33.77	0.93	7.27
Mozambique New Metical (MZN)	63.60	63.59	-0.02	-0.50
Vietnam Dong (VND)	25,894.5	25,842.5	-0.20	-1.74
Indonesian Rupiah (IDR)	18,005	18,045	0.22	7.92
West African Franc (XOF)	584.75	586	0.21	4.92
Ghanaian New Cedi (GHS)	11.65	11.60	-0.43	11.00
Nigeria Naira (USDNGN)	1,332.005	1,333.76	0.13	-6.97
EURO West African Franc EURXOF	657.23	656.50	-0.11	0.30
Euro (EURUSD)	1.1240	1.1203	-0.33	-4.41

Note: All currency values are quoted in terms of their exchange rate against the U.S. Dollar